

TWIN TOWNSHIP, ROSS COUNTY  
**Schedule Of Debt Service Requirements**

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UAN v2015.1

<u>Fiscal Year Ending</u>	<u>Principal (A)</u>	<u>Interest (B)</u>	<u>Total Columns A &amp; B (C)</u>
2015	\$47,389.05	\$12,031.93	\$59,420.98
2016	48,857.67	10,192.25	59,049.92
2017	50,406.14	8,268.62	58,674.76
2018	39,214.55	6,287.10	45,501.65
2019	19,529.08	4,608.26	24,137.34
2020	20,230.96	3,906.38	24,137.34
2021	20,958.06	3,179.28	24,137.34
2022	21,711.29	2,426.05	24,137.34
2023	22,491.59	1,645.75	24,137.34
2024	23,299.93	837.41	24,137.34
<b>Total</b>	<u><u>\$314,088.32</u></u>	<u><u>\$53,383.03</u></u>	<u><u>\$367,471.35</u></u>